

1111 Department of Consumer Affairs Bureaus, Programs, Divisions**FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
0024 State Board of Guide Dogs for the Blind Fund ^s			
BEGINNING BALANCE	\$127	\$89	\$59
Adjusted Beginning Balance	\$127	\$89	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	148	150	151
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	1	3	2
Total Revenues, Transfers, and Other Adjustments	\$152	\$153	\$153
Total Resources	\$279	\$242	\$212
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	189	183	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	208
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$190	\$183	\$208
FUND BALANCE	\$89	\$59	\$4
Reserve for economic uncertainties	89	59	4
0069 Barbering and Cosmetology Contingent Fund ^s			
BEGINNING BALANCE	\$15,919	\$19,125	\$18,265
Prior Year Adjustments	355	-	-
Adjusted Beginning Balance	\$16,274	\$19,125	\$18,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,056	1,088	1,120
4127400 Renewal Fees	11,458	11,801	12,155
4129200 Other Regulatory Fees	6,309	6,316	6,696
4129400 Other Regulatory Licenses and Permits	4,659	4,800	4,944
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	41	56	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	10	10
4172500 Miscellaneous Revenue	17	17	17
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	6	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Barbering and Cosmetology Contingent Fund (0069), per Item 1110-011-0069 Budget Act of 2011.	-	-	11,000
Total Revenues, Transfers, and Other Adjustments	\$23,557	\$24,088	\$35,999
Total Resources	\$39,831	\$43,213	\$54,264
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	20,690	24,910	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	22,920
8880 Financial Information System for California (State Operations)	17	38	31
Total Expenditures and Expenditure Adjustments	\$20,707	\$24,948	\$22,951
FUND BALANCE	\$19,125	\$18,265	\$31,313
Reserve for economic uncertainties	19,125	18,265	31,313

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$34	\$85	\$56
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30	\$85	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>65</u>	<u>71</u>	<u>78</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65</u>	<u>\$71</u>	<u>\$78</u>
Total Resources	\$95	\$156	\$134
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10	100	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>-</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$85	\$56	\$34
Reserve for economic uncertainties	85	56	34
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$2,127	\$1,921	\$1,630
Prior Year Adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,213	\$1,921	\$1,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	16	13	16
4127400 Renewal Fees	1,869	2,073	2,073
4129200 Other Regulatory Fees	53	48	55
4129400 Other Regulatory Licenses and Permits	684	1,086	1,088
4143500 Miscellaneous Services to the Public	5	-	-
4163000 Investment Income - Surplus Money Investments	5	3	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Acupuncture Fund (0108), per Item 1110-011-0108 Budget Act of 2011.	<u>-</u>	<u>-</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,634</u>	<u>\$3,223</u>	<u>\$7,245</u>
Total Resources	\$4,847	\$5,144	\$8,875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,923	3,509	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,307
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,925</u>	<u>\$3,514</u>	<u>\$4,311</u>
FUND BALANCE	\$1,921	\$1,630	\$4,564
Reserve for economic uncertainties	1,921	1,630	4,564
0152 State Board of Chiropractic Examiners Fund ^s			
BEGINNING BALANCE	\$2,923	\$3,426	\$2,870
Prior Year Adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,931	\$3,426	\$2,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4121200 Delinquent Fees	49	49	49
4127400 Renewal Fees	3,282	3,191	3,101
4129200 Other Regulatory Fees	27	27	27
4129400 Other Regulatory Licenses and Permits	168	179	175
4163000 Investment Income - Surplus Money Investments	9	9	8
4172500 Miscellaneous Revenue	8	8	8
Transfers and Other Adjustments			
Revenue Transfer from the Vehicle Inspection and Repair Fund (0421) to the State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	2,698	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,241</u>	<u>\$3,463</u>	<u>\$3,368</u>
Total Resources	\$9,172	\$6,889	\$6,238
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,045	4,007	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,091
8880 Financial Information System for California (State Operations)	3	12	5
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	2,698	-	-
Total Expenditures and Expenditure Adjustments	<u>\$5,746</u>	<u>\$4,019</u>	<u>\$4,096</u>
FUND BALANCE	\$3,426	\$2,870	\$2,142
Reserve for economic uncertainties	3,426	2,870	2,142
0166 Certification Account, Consumer Affairs Fund^s			
BEGINNING BALANCE	\$1,166	\$1,129	\$1,157
Prior Year Adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,154	\$1,129	\$1,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,207	1,237	1,237
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,209</u>	<u>\$1,237</u>	<u>\$1,241</u>
Total Resources	\$2,363	\$2,366	\$2,398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,234	1,207	1,253
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,235</u>	<u>\$1,209</u>	<u>\$1,254</u>
FUND BALANCE	\$1,129	\$1,157	\$1,144
Reserve for economic uncertainties	1,129	1,157	1,144
0168 Structural Pest Control Research Fund^s			
BEGINNING BALANCE	\$451	\$590	\$727
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$449	\$590	\$727
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	140	140	140
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$141</u>	<u>\$140</u>	<u>\$140</u>
Total Resources	\$590	\$730	\$867

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	3	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	-	\$3	\$3
FUND BALANCE	\$590	\$727	\$864
Reserve for economic uncertainties	590	727	864

0175 Dispensing Opticians Fund ^s

BEGINNING BALANCE	\$249	\$172	\$137
Adjusted Beginning Balance	\$249	\$172	\$137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	7	6	6
4127400 Renewal Fees	149	147	147
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	29	27	27
4163000 Investment Income - Surplus Money Investments	1	-	-
4171100 Cost Recoveries - Other	7	-	-
4171500 Escheat - Unclaimed Property	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$197	\$180	\$180
Total Resources	\$446	\$352	\$317

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	275	214	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	310
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$275	\$215	\$310
FUND BALANCE	\$172	\$137	\$7
Reserve for economic uncertainties	172	137	7

0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors**Fund ^s**

BEGINNING BALANCE	\$989	\$1,122	\$672
Prior Year Adjustments	98	-	-
Adjusted Beginning Balance	\$1,087	\$1,122	\$672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	16	15	-
4127400 Renewal Fees	802	787	-
4129200 Other Regulatory Fees	7	3	-
4129400 Other Regulatory Licenses and Permits	275	226	-
4163000 Investment Income - Surplus Money Investments	3	3	-
Transfers and Other Adjustments			
Revenue transfer from the Geology and Geophysics Account Professional Engineers and Land Surveyors Fund (0205) to the Professional Engineers Land Surveyors and Geologists Fund (0770) per Chapter 428, Statutes of 2015	-	-	-672
Total Revenues, Transfers, and Other Adjustments	\$1,103	\$1,034	-\$672
Total Resources	\$2,190	\$2,156	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,067	1,481	-
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,068</u>	<u>\$1,484</u>	<u>\$-</u>
FUND BALANCE	\$1,122	\$672	\$-
Reserve for economic uncertainties	1,122	672	-
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$341	\$336	\$384
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$337	\$336	\$384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	-	75	5
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$75</u>	<u>\$5</u>
Total Resources	\$338	\$411	\$389
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1	27	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>-</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$27</u>	<u>\$27</u>
FUND BALANCE	\$336	\$384	\$362
Reserve for economic uncertainties	336	384	362
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$7,347	\$7,056	\$11,490
Prior Year Adjustments	<u>136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,483	\$7,056	\$11,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	240	119	127
4127400 Renewal Fees	5,627	5,666	5,824
4129200 Other Regulatory Fees	415	471	480
4129400 Other Regulatory Licenses and Permits	4,405	4,522	4,651
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	18	18	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	9	9
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	13	10	10
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Private Security Services Fund (0239), per Item 1111-011-0239 Budget Act of 2011	-	4,000	-
Loan repayment from the General Fund (0001) to the Private Security Services Fund (0239), per Item 1170-012-0239, Budget Act of 2003	<u>-</u>	<u>4,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,729</u>	<u>\$18,816</u>	<u>\$11,114</u>
Total Resources	\$18,212	\$25,872	\$22,604
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	11,146	14,359	15,912
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>23</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,156</u>	<u>\$14,382</u>	<u>\$15,930</u>
FUND BALANCE	\$7,056	\$11,490	\$6,674
Reserve for economic uncertainties	7,056	11,490	6,674
0264 Osteopathic Medical Board of California Contingent Fund ^s			
BEGINNING BALANCE	\$2,979	\$3,153	\$3,191
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,982	\$3,153	\$3,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	15	16
4127400 Renewal Fees	1,591	1,647	1,725
4129200 Other Regulatory Fees	17	19	22
4129400 Other Regulatory Licenses and Permits	323	325	346
4140000 Document Sales	4	-	-
4163000 Investment Income - Surplus Money Investments	8	9	8
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of California Fund (0264), per Item 1110-011-0264 Budget Act of 2011.	-	-	1,350
Total Revenues, Transfers, and Other Adjustments	<u>\$1,958</u>	<u>\$2,015</u>	<u>\$3,467</u>
Total Resources	\$4,940	\$5,168	\$6,658
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,785	1,974	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	2,291
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,787</u>	<u>\$1,977</u>	<u>\$2,294</u>
FUND BALANCE	\$3,153	\$3,191	\$4,364
Reserve for economic uncertainties	3,153	3,191	4,364
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$1,531	\$1,764	\$1,886
Prior Year Adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,555	\$1,764	\$1,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	4	4
4127400 Renewal Fees	1,378	1,395	1,410
4129200 Other Regulatory Fees	12	5	5
4129400 Other Regulatory Licenses and Permits	246	250	253
4163000 Investment Income - Surplus Money Investments	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Physician Assistant Fund (0280), per Item 1110-011-0280 Budget Act of 2011.	-	-	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,646</u>	<u>\$1,660</u>	<u>\$3,178</u>
Total Resources	\$3,201	\$3,424	\$5,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,436	1,535	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,672
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	<u>\$1,437</u>	<u>\$1,538</u>	<u>\$1,673</u>
FUND BALANCE	\$1,764	\$1,886	\$3,391
Reserve for economic uncertainties	1,764	1,886	3,391
0295 Board of Podiatric Medicine Fund^s			
BEGINNING BALANCE	\$948	\$994	\$567
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$946	\$994	\$567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	4	4
4127400 Renewal Fees	812	857	857
4129200 Other Regulatory Fees	8	9	8
4129400 Other Regulatory Licenses and Permits	80	81	81
4163000 Investment Income - Surplus Money Investments	3	3	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$909</u>	<u>\$954</u>	<u>\$953</u>
Total Resources	\$1,855	\$1,948	\$1,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	860	1,378	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,511
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	<u>\$861</u>	<u>\$1,381</u>	<u>\$1,512</u>
FUND BALANCE	\$994	\$567	\$8
Reserve for economic uncertainties	994	567	8
0305 Private Postsecondary Education Administration Fund^s			
BEGINNING BALANCE	\$11,462	\$9,466	\$3,550
Prior Year Adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,482	\$9,466	\$3,550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	272	235	211
4127400 Renewal Fees	8,384	8,427	8,596
4129200 Other Regulatory Fees	72	230	195
4129400 Other Regulatory Licenses and Permits	603	705	704
4143500 Miscellaneous Services to the Public	-	1	1
4163000 Investment Income - Surplus Money Investments	24	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	1	1
4171500 Escheat - Unclaimed Property	4	-	-
4172500 Miscellaneous Revenue	6	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Transfers and Other Adjustments			
Loan Repayment From the General Fund (0001) to the Private Postsecondary Education Administration Fund (0305), per Item 1111-011-0305, Budget Act of 2011.	-	-	3,000

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$9,371	\$9,619	\$12,728
Total Resources	\$20,853	\$19,085	\$16,278
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	11,379	15,515	16,046
8880 Financial Information System for California (State Operations)	8	20	19
Total Expenditures and Expenditure Adjustments	\$11,387	\$15,535	\$16,065
FUND BALANCE	\$9,466	\$3,550	\$213
Reserve for economic uncertainties	9,466	3,550	213
0310 Psychology Fund^s			
BEGINNING BALANCE	\$5,609	\$5,211	\$4,142
Prior Year Adjustments	40	-	-
Adjusted Beginning Balance	\$5,649	\$5,211	\$4,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	14	14
4127400 Renewal Fees	3,226	3,168	3,210
4129200 Other Regulatory Fees	107	82	82
4129400 Other Regulatory Licenses and Permits	669	595	597
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	14	13	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item 1110-011-0310 Budget Act of 2008.	-	-	2,500
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item 1450-011-0310 Budget Act of 2002.	-	-	3,800
Total Revenues, Transfers, and Other Adjustments	\$4,034	\$3,872	\$10,212
Total Resources	\$9,683	\$9,083	\$14,354
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	4,468	4,933	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,962
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,472	\$4,941	\$4,967
FUND BALANCE	\$5,211	\$4,142	\$9,387
Reserve for economic uncertainties	5,211	4,142	9,387
0317 Real Estate Fund^s			
BEGINNING BALANCE	\$37,617	\$40,932	\$40,761
Prior Year Adjustments	639	-	-
Adjusted Beginning Balance	\$38,256	\$40,932	\$40,761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127000 Real Estate - Examination Fees	3,776	4,019	4,341
4127200 Real Estate - License Fees	37,117	39,606	42,774
4128000 Subdivision Filing Fees	7,270	7,279	7,279
4129400 Other Regulatory Licenses and Permits	189	193	193
4140000 Document Sales	14	15	15

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4143500 Miscellaneous Services to the Public	156	154	154
4163000 Investment Income - Surplus Money Investments	85	83	83
4171100 Cost Recoveries - Other	829	850	850
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	14	14
4172500 Miscellaneous Revenue	9	-	-
4173000 Penalty Assessments - Other	569	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$50,034</u>	<u>\$52,213</u>	<u>\$55,703</u>
Total Resources	\$88,290	\$93,145	\$96,464
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	47,319	52,295	53,945
8880 Financial Information System for California (State Operations)	<u>39</u>	<u>89</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,358</u>	<u>\$52,384</u>	<u>\$54,009</u>
FUND BALANCE	\$40,932	\$40,761	\$42,455
Reserve for economic uncertainties	40,932	40,761	42,455
0319 Respiratory Care Fund^s			
BEGINNING BALANCE	\$2,612	\$2,431	\$1,416
Prior Year Adjustments	<u>48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,660	\$2,431	\$1,416
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	63	78	83
4127400 Renewal Fees	2,156	2,185	2,208
4129200 Other Regulatory Fees	61	65	66
4129400 Other Regulatory Licenses and Permits	422	436	451
4163000 Investment Income - Surplus Money Investments	<u>7</u>	<u>4</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,709</u>	<u>\$2,768</u>	<u>\$2,809</u>
Total Resources	\$5,369	\$5,199	\$4,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,935	3,778	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	3,733
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,938</u>	<u>\$3,783</u>	<u>\$3,737</u>
FUND BALANCE	\$2,431	\$1,416	\$488
Reserve for economic uncertainties	2,431	1,416	488
0325 Electronic and Appliance Repair Fund^s			
BEGINNING BALANCE	\$2,366	\$2,033	\$1,672
Prior Year Adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,378	\$2,033	\$1,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	77	80	79
4127400 Renewal Fees	1,773	2,102	2,019
4129200 Other Regulatory Fees	10	-	-
4129400 Other Regulatory Licenses and Permits	315	329	328

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	11	7	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	1	1
4171500 Escheat - Unclaimed Property	2	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,199	\$2,519	\$2,432
Total Resources	\$4,577	\$4,552	\$4,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,541	2,875	3,076
8880 Financial Information System for California (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments	\$2,543	\$2,880	\$3,080
FUND BALANCE	\$2,033	\$1,672	\$1,024
Reserve for economic uncertainties	2,033	1,672	1,024
0326 Athletic Commission Fund ^s			
BEGINNING BALANCE	\$501	\$763	\$1,043
Prior Year Adjustments	-39	-	-
Adjusted Beginning Balance	\$462	\$763	\$1,043
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	58	91	91
4129200 Other Regulatory Fees	1,420	1,453	1,453
4129400 Other Regulatory Licenses and Permits	207	207	207
4163000 Investment Income - Surplus Money Investments	2	3	3
4172500 Miscellaneous Revenue	6	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,694	\$1,754	\$1,754
Total Resources	\$2,156	\$2,517	\$2,797
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,392	1,471	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,676
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,393	\$1,474	\$1,677
FUND BALANCE	\$763	\$1,043	\$1,120
Reserve for economic uncertainties	763	1,043	1,120
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund ^s			
BEGINNING BALANCE	\$1,215	\$1,526	\$1,634
Prior Year Adjustments	-38	-	-
Adjusted Beginning Balance	\$1,177	\$1,526	\$1,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	22	18	20
4127400 Renewal Fees	1,362	1,371	1,376
4129200 Other Regulatory Fees	28	24	24
4129400 Other Regulatory Licenses and Permits	419	364	364
4150500 Interest Income - Interfund Loans	5	-	-
4163000 Investment Income - Surplus Money Investments	3	4	4

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	400	-	-
Loan repayment from the General Fund to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	-	450	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,241</u>	<u>\$2,233</u>	<u>\$1,790</u>
Total Resources	\$3,418	\$3,759	\$3,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,890	2,121	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	2,003
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,892</u>	<u>\$2,125</u>	<u>\$2,006</u>
FUND BALANCE	\$1,526	\$1,634	\$1,418
Reserve for economic uncertainties	1,526	1,634	1,418
0399 Structural Pest Control Education and Enforcement Fund^s			
BEGINNING BALANCE	\$582	\$650	\$631
Prior Year Adjustments	<u>37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$619	\$650	\$631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	404	397	397
4163000 Investment Income - Surplus Money Investments	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$407</u>	<u>\$397</u>	<u>\$397</u>
Total Resources	\$1,026	\$1,047	\$1,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	377	415	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	396
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$377</u>	<u>\$416</u>	<u>\$396</u>
FUND BALANCE	\$650	\$631	\$632
Reserve for economic uncertainties	650	631	632
0400 Real Estate Appraisers Regulation Fund^s			
BEGINNING BALANCE	\$9,910	\$7,626	\$7,851
Prior Year Adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,998	\$7,626	\$7,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	2,673	2,538	2,411
4129400 Other Regulatory Licenses and Permits	209	246	258
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	23	15	15

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	77	80	76
4173000 Penalty Assessments - Other	109	124	124
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	5	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Real Estate Appraiser Regulation Fund (0400), per Chapter 23, Statutes of 2004	-	-	2,000
Loan Repayment from the General Fund (0001) to the Real Estate Appraiser Regulation Fund (0400), per Chapter 3, Statutes of 2003, First extended Session	-	-	1,000
Loan Repayment from the General Fund (0001) to the Real Estate Appraisers Regulation Fund (0400), per Item 2310-011-0400, Budget Act of 2008	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,098</u>	<u>\$6,005</u>	<u>\$5,886</u>
Total Resources	\$13,096	\$13,631	\$13,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	5,466	5,770	5,988
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>10</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,470</u>	<u>\$5,780</u>	<u>\$5,995</u>
FUND BALANCE	\$7,626	\$7,851	\$7,742
Reserve for economic uncertainties	7,626	7,851	7,742
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$422	\$209	\$109
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$423	\$209	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$424	\$210	\$110
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	215	100	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	100
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$215</u>	<u>\$101</u>	<u>\$100</u>
FUND BALANCE	\$209	\$109	\$10
Reserve for economic uncertainties	209	109	10
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$51,979	\$35,372	\$70,468
Prior Year Adjustments	<u>1,720</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$53,699	\$35,372	\$70,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	272	263	268
4127400 Renewal Fees	7,771	7,718	7,803
4129200 Other Regulatory Fees	1,622	1,470	1,486
4129400 Other Regulatory Licenses and Permits	112,274	113,089	113,749
4140000 Document Sales	<u>2</u>	<u>2</u>	<u>2</u>

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4143500 Miscellaneous Services to the Public	-	4	4
4163000 Investment Income - Surplus Money Investments	79	72	78
4170400 Capital Asset Sales Proceeds	-	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	6	6
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	5	160	163
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	22	-	-
Transfers and Other Adjustments			
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014	-15,000	-	-
Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-003-0421 Budget Act of 2003	-	4,000	10,000
Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-011-0421 Budget Act of 2002	-	10,000	-
Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421) per Item 1111-011-0421 Budget Act of 2008	-	25,000	-
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	-2,698	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$104,358</u>	<u>\$161,798</u>	<u>\$133,573</u>
Total Resources	\$158,057	\$197,170	\$204,041
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	106,095	108,875	113,828
3900 Air Resources Board (State Operations)	16,483	16,708	16,716
3900 Air Resources Board (Capital Outlay)	-	884	-
8880 Financial Information System for California (State Operations)	<u>107</u>	<u>235</u>	<u>156</u>
Total Expenditures and Expenditure Adjustments	<u>\$122,685</u>	<u>\$126,702</u>	<u>\$130,700</u>
FUND BALANCE	\$35,372	\$70,468	\$73,341
Reserve for economic uncertainties	35,372	70,468	73,341
0459 Telephone Medical Advice Services Fund^s			
BEGINNING BALANCE	\$890	\$974	\$1,015
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$886	\$974	\$1,015
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	211	177	272
4129400 Other Regulatory Licenses and Permits	45	42	49
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$258</u>	<u>\$219</u>	<u>\$325</u>
Total Resources	\$1,144	\$1,193	\$1,340
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>169</u>	<u>178</u>	<u>196</u>
Total Expenditures and Expenditure Adjustments	<u>\$169</u>	<u>\$178</u>	<u>\$196</u>
FUND BALANCE	\$974	\$1,015	\$1,144
Reserve for economic uncertainties	974	1,015	1,144
0492 State Athletic Commission Neurological Examination Account^s			
BEGINNING BALANCE	\$679	\$621	\$560

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$679	\$621	\$560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	15	2	15
4163000 Investment Income - Surplus Money Investments	-	1	2
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$3</u>	<u>\$17</u>
Total Resources	\$694	\$624	\$577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	73	64	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	61
Total Expenditures and Expenditure Adjustments	<u>\$73</u>	<u>\$64</u>	<u>\$61</u>
FUND BALANCE	\$621	\$560	\$516
Reserve for economic uncertainties	621	560	516
0582 High Polluter Repair or Removal Account^s			
BEGINNING BALANCE	\$22,712	\$29,037	\$26,737
Prior Year Adjustments	<u>919</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,631	\$29,037	\$26,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	398	402	406
4129400 Other Regulatory Licenses and Permits	37,382	37,569	37,756
4135000 Local Agencies - Miscellaneous Revenue	17	36	37
4163000 Investment Income - Surplus Money Investments	56	84	100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,856</u>	<u>\$38,091</u>	<u>\$38,299</u>
Total Resources	\$61,487	\$67,128	\$65,036
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	32,415	40,317	40,578
8880 Financial Information System for California (State Operations)	<u>34</u>	<u>74</u>	<u>50</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,449</u>	<u>\$40,391</u>	<u>\$40,628</u>
FUND BALANCE	\$29,037	\$26,737	\$24,408
Reserve for economic uncertainties	29,037	26,737	24,408
0704 Accountancy Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$14,186	\$6,818	\$7,925
Prior Year Adjustments	<u>210</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,396	\$6,818	\$7,925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	146	92	236
4127400 Renewal Fees	2,480	2,413	5,679
4129200 Other Regulatory Fees	158	168	166
4129400 Other Regulatory Licenses and Permits	2,465	2,580	4,442
4163000 Investment Income - Surplus Money Investments	25	37	33
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
4172500 Miscellaneous Revenue	36	32	32

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	6	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2008	-	4,000	-
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2008.	-	-	10,000
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2010.	-	-	10,000
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2011.	-	-	1,000
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1120-011-0704 Budget Act of 2003	-	270	-
Loan repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1120-011-0704, Budget Act of 2002	-	6,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,323</u>	<u>\$15,599</u>	<u>\$31,595</u>
Total Resources	\$19,719	\$22,417	\$39,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	12,891	14,469	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	14,537
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>23</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,901</u>	<u>\$14,492</u>	<u>\$14,555</u>
FUND BALANCE	\$6,818	\$7,925	\$24,965
Reserve for economic uncertainties	6,818	7,925	24,965
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$5,253	\$4,869	\$5,147
Prior Year Adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,276	\$4,869	\$5,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	38	73	38
4127400 Renewal Fees	2,548	3,615	2,505
4129200 Other Regulatory Fees	6	1	1
4129400 Other Regulatory Licenses and Permits	351	346	306
4163000 Investment Income - Surplus Money Investments	12	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,956</u>	<u>\$4,048</u>	<u>\$2,863</u>
Total Resources	\$8,232	\$8,917	\$8,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,360	3,763	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	3,777
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>7</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,363</u>	<u>\$3,770</u>	<u>\$3,781</u>
FUND BALANCE	\$4,869	\$5,147	\$4,229
Reserve for economic uncertainties	4,869	5,147	4,229
0717 Cemetery and Funeral Fund ^s			
BEGINNING BALANCE	\$2,702	\$2,962	\$2,814

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,703	\$2,962	\$2,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	9	9	48
4127400 Renewal Fees	350	358	1,393
4129200 Other Regulatory Fees	1,948	1,883	2,081
4129400 Other Regulatory Licenses and Permits	106	114	215
4163000 Investment Income - Surplus Money Investments	7	-	1
4171500 Escheat - Unclaimed Property	1	-	-
Transfers and Other Adjustments			
Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015	-	-	911
Total Revenues, Transfers, and Other Adjustments	<u>\$2,421</u>	<u>\$2,364</u>	<u>\$4,649</u>
Total Resources	\$5,124	\$5,326	\$7,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,159	2,507	4,520
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,161</u>	<u>\$2,512</u>	<u>\$4,526</u>
FUND BALANCE	\$2,962	\$2,814	\$2,937
Reserve for economic uncertainties	2,962	2,814	2,937

0735 Contractors License Fund ^s

BEGINNING BALANCE	\$26,387	\$23,800	\$14,915
Prior Year Adjustments	<u>554</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,941	\$23,800	\$14,915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	2,793	2,838	2,931
4127400 Renewal Fees	41,170	40,243	41,573
4129200 Other Regulatory Fees	105	104	104
4129400 Other Regulatory Licenses and Permits	10,985	11,530	11,530
4143500 Miscellaneous Services to the Public	78	76	76
4163000 Investment Income - Surplus Money Investments	63	45	22
4170400 Capital Asset Sales Proceeds	-	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	25	25
4171500 Escheat - Unclaimed Property	2	-	-
4172500 Miscellaneous Revenue	19	24	24
4173000 Penalty Assessments - Other	1,861	1,300	1,300
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	16	-	-
4174000 Unclaimed Contributions	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,120</u>	<u>\$56,192</u>	<u>\$57,592</u>
Total Resources	\$84,061	\$79,992	\$72,507
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	60,211	64,965	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	64,973
8880 Financial Information System for California (State Operations)	50	112	81

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$60,261	\$65,077	\$65,054
FUND BALANCE	\$23,800	\$14,915	\$7,453
Reserve for economic uncertainties	23,800	14,915	7,453
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$6,085	\$5,635	\$3,370
Prior Year Adjustments	-27	-	-
Adjusted Beginning Balance	\$6,058	\$5,635	\$3,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	87	69	72
4127400 Renewal Fees	9,159	9,653	9,582
4129200 Other Regulatory Fees	77	69	70
4129400 Other Regulatory Licenses and Permits	957	969	966
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
4163000 Investment Income - Surplus Money Investments	13	14	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4172500 Miscellaneous Revenue	3	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,303	\$10,774	\$10,700
Total Resources	\$16,361	\$16,409	\$14,070
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,717	13,016	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	13,349
8880 Financial Information System for California (State Operations)	10	23	17
Total Expenditures and Expenditure Adjustments	\$10,727	\$13,039	\$13,366
FUND BALANCE	\$5,635	\$3,370	\$704
Reserve for economic uncertainties	5,635	3,370	704
0750 State Funeral Directors and Embalmers Fund ^s			
BEGINNING BALANCE	\$1,193	\$1,521	\$911
Prior Year Adjustments	484	-	-
Adjusted Beginning Balance	\$1,677	\$1,521	\$911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	36	36	-
4127400 Renewal Fees	995	980	-
4129200 Other Regulatory Fees	139	141	-
4129400 Other Regulatory Licenses and Permits	88	90	-
4163000 Investment Income - Surplus Money Investments	3	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015	-	-	-911
Total Revenues, Transfers, and Other Adjustments	\$1,262	\$1,247	-\$911
Total Resources	\$2,939	\$2,768	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,417	1,854	-

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,418</u>	<u>\$1,857</u>	<u>\$-</u>
FUND BALANCE	\$1,521	\$911	\$-
Reserve for economic uncertainties	1,521	911	-
0752 Home Furnishings and Thermal Insulation Fund^s			
BEGINNING BALANCE	\$3,261	\$2,530	\$1,655
Prior Year Adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,287	\$2,530	\$1,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	119	107	111
4127400 Renewal Fees	2,923	3,100	3,528
4129200 Other Regulatory Fees	86	82	83
4129400 Other Regulatory Licenses and Permits	957	846	993
4163000 Investment Income - Surplus Money Investments	8	6	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	6	6
4172500 Miscellaneous Revenue	1	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,103</u>	<u>\$4,147</u>	<u>\$4,728</u>
Total Resources	\$7,390	\$6,677	\$6,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,855	5,014	5,093
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,859</u>	<u>\$5,022</u>	<u>\$5,098</u>
FUND BALANCE	\$2,530	\$1,655	\$1,285
Reserve for economic uncertainties	2,530	1,655	1,285
0755 Licensed Midwifery Fund^s			
BEGINNING BALANCE	\$258	\$300	\$328
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$254	\$300	\$328
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	-	-
4127400 Renewal Fees	31	28	28
4129400 Other Regulatory Licenses and Permits	13	12	12
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$46</u>	<u>\$41</u>	<u>\$41</u>
Total Resources	\$300	\$341	\$369
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	13	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>-</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$13</u>	<u>\$14</u>
FUND BALANCE	\$300	\$328	\$355
Reserve for economic uncertainties	300	328	355

0757 California Board of Architectural Examiners - Landscape Architects Fund^s

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	\$2,527	\$2,538	\$1,993
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,524	\$2,538	\$1,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	10	9
4127400 Renewal Fees	697	387	385
4129200 Other Regulatory Fees	4	3	3
4129400 Other Regulatory Licenses and Permits	65	70	71
4163000 Investment Income - Surplus Money Investments	7	6	6
Total Revenues, Transfers, and Other Adjustments	\$787	\$476	\$474
Total Resources	\$3,311	\$3,014	\$2,467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	772	1,019	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,017
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$773	\$1,021	\$1,018
FUND BALANCE	\$2,538	\$1,993	\$1,449
Reserve for economic uncertainties	2,538	1,993	1,449

0758 Contingent Fund of the Medical Board of California^s

BEGINNING BALANCE	\$28,151	\$28,090	\$19,201
Prior Year Adjustments	515	-	-
Adjusted Beginning Balance	\$28,666	\$28,090	\$19,201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	130	106	106
4127400 Renewal Fees	47,253	46,477	46,516
4129200 Other Regulatory Fees	344	195	205
4129400 Other Regulatory Licenses and Permits	6,727	6,369	6,370
4140000 Document Sales	7	-	-
4143500 Miscellaneous Services to the Public	-	30	30
4163000 Investment Income - Surplus Money Investments	76	69	52
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	15	15
4171500 Escheat - Unclaimed Property	3	-	-
4172500 Miscellaneous Revenue	1	21	21
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	8	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758) per Item 1110-011-0758, Budget Act of 2008	-	-	3,000
Loan repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758), per Item 1110-011-0758 Budget Act of 2008	-	-	3,000
Total Revenues, Transfers, and Other Adjustments	\$54,563	\$53,282	\$59,315
Total Resources	\$83,229	\$81,372	\$78,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	55,090	62,064	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	63,216

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	<u>48</u>	<u>107</u>	<u>77</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,138</u>	<u>\$62,171</u>	<u>\$63,293</u>
FUND BALANCE	\$28,090	\$19,201	\$15,223
Reserve for economic uncertainties	28,090	19,201	15,223
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$876	\$303	\$1,368
Prior Year Adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$898	\$303	\$1,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	20	27
4127400 Renewal Fees	2,802	3,152	4,202
4129200 Other Regulatory Fees	91	91	91
4129400 Other Regulatory Licenses and Permits	421	536	853
4163000 Investment Income - Surplus Money Investments	3	-	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per Item 1110-011-0759 Budget Act of 2011	-	1,050	-
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per Item 1110-011-0759, Budget Act of 2011	-	450	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,340</u>	<u>\$5,299</u>	<u>\$5,181</u>
Total Resources	\$4,238	\$5,602	\$6,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,931	4,227	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	5,224
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,934</u>	<u>\$4,234</u>	<u>\$5,229</u>
FUND BALANCE	\$303	\$1,368	\$1,320
Reserve for economic uncertainties	303	1,368	1,320
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$9,557	\$7,081	\$8,173
Prior Year Adjustments	<u>-66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,491	\$7,081	\$8,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	585	645	708
4127400 Renewal Fees	24,967	26,895	30,072
4129200 Other Regulatory Fees	1,308	1,603	1,963
4129400 Other Regulatory Licenses and Permits	5,923	6,115	6,603
4143500 Miscellaneous Services to the Public	28	-	-
4150500 Interest Income - Interfund Loans	42	-	-
4163000 Investment Income - Surplus Money Investments	17	24	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4171500 Escheat - Unclaimed Property	2	-	-
4172500 Miscellaneous Revenue	4	-	-

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	4	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund (0761), per Item 1110-011-0761, Budget Act of 2011	-	3,300	-
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund (0761) Per Item 1110-011-0761, Budget Act of 2011	3,000	-	-
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund, per Item 1110-011-0761, Budget Act of 2011	-	5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$35,889</u>	<u>\$43,582</u>	<u>\$39,361</u>
Total Resources	\$45,380	\$50,663	\$47,534
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	38,275	42,424	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	42,513
8880 Financial Information System for California (State Operations)	<u>24</u>	<u>66</u>	<u>53</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,299</u>	<u>\$42,490</u>	<u>\$42,566</u>
FUND BALANCE	\$7,081	\$8,173	\$4,968
Reserve for economic uncertainties	7,081	8,173	4,968
0763 State Optometry Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$1,438	\$1,518	\$1,489
Prior Year Adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,429	\$1,518	\$1,489
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	10	10	10
4127400 Renewal Fees	1,619	1,591	1,597
4129200 Other Regulatory Fees	44	50	63
4129400 Other Regulatory Licenses and Permits	162	151	152
4143500 Miscellaneous Services to the Public	3	-	-
4163000 Investment Income - Surplus Money Investments	4	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	-	2	2
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the State Optometry Fund (0763), per Item 1110-011-0763 Budget Act of 2011.	-	-	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,844</u>	<u>\$1,809</u>	<u>\$2,829</u>
Total Resources	\$3,273	\$3,327	\$4,318
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,753	1,835	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,907
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,755</u>	<u>\$1,838</u>	<u>\$1,910</u>
FUND BALANCE	\$1,518	\$1,489	\$2,408
Reserve for economic uncertainties	1,518	1,489	2,408
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$12,770	\$11,742	\$7,935
Prior Year Adjustments	108	-	-

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$12,878	\$11,742	\$7,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	183	172	172
4127400 Renewal Fees	11,775	11,723	11,723
4129200 Other Regulatory Fees	2,074	864	864
4129400 Other Regulatory Licenses and Permits	3,865	3,508	3,508
4135000 Local Agencies - Miscellaneous Revenue	262	-	-
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	33	25	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4171500 Escheat - Unclaimed Property	14	-	-
4172500 Miscellaneous Revenue	9	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$18,227</u>	<u>\$16,292</u>	<u>\$16,280</u>
Total Resources	\$31,105	\$28,034	\$24,215
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	19,350	20,064	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	20,652
8880 Financial Information System for California (State Operations)	13	35	26
Total Expenditures and Expenditure Adjustments	<u>\$19,363</u>	<u>\$20,099</u>	<u>\$20,678</u>
FUND BALANCE	\$11,742	\$7,935	\$3,537
Reserve for economic uncertainties	11,742	7,935	3,537
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$719	\$611	\$622
Prior Year Adjustments	<u>-22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$697	\$611	\$622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	24	17	17
4127400 Renewal Fees	500	704	725
4129200 Other Regulatory Fees	3	15	15
4129400 Other Regulatory Licenses and Permits	91	111	114
4163000 Investment Income - Surplus Money Investments	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Private Investigators Fund (0769), per Item 1111-011-0769 Budget Act of 2011.	-	-	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$621</u>	<u>\$850</u>	<u>\$2,374</u>
Total Resources	\$1,318	\$1,461	\$2,996
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	706	838	1,117
8880 Financial Information System for California (State Operations)	1	1	1
Total Expenditures and Expenditure Adjustments	<u>\$707</u>	<u>\$839</u>	<u>\$1,118</u>
FUND BALANCE	\$611	\$622	\$1,878
Reserve for economic uncertainties	611	622	1,878

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund ^s			
BEGINNING BALANCE	\$5,830	\$6,991	\$5,678
Prior Year Adjustments	<u>-43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,787	\$6,991	\$5,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	59	66	75
4127400 Renewal Fees	5,278	6,064	6,322
4129200 Other Regulatory Fees	125	104	107
4129400 Other Regulatory Licenses and Permits	2,552	2,562	2,799
4150500 Interest Income - Interfund Loans	7	-	-
4163000 Investment Income - Surplus Money Investments	15	15	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	9	9
4172500 Miscellaneous Revenue	1	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	-	-	3,200
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	500	-	-
Revenue transfer from the Geology and Geophysics Account Professional Engineers and Land Surveyors Fund (0205) to the Professional Engineers Land Surveyors and Geologists Fund (0770) per Chapter 428, Statutes of 2015	-	-	672
Total Revenues, Transfers, and Other Adjustments	<u>\$8,548</u>	<u>\$8,821</u>	<u>\$13,186</u>
Total Resources	\$14,335	\$15,812	\$18,864
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,336	10,116	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	11,914
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>18</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,344</u>	<u>\$10,134</u>	<u>\$11,928</u>
FUND BALANCE	\$6,991	\$5,678	\$6,936
Reserve for economic uncertainties	6,991	5,678	6,936
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,133	\$1,134	\$950
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,136	\$1,134	\$950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	19	18	18
4127400 Renewal Fees	881	875	869
4129200 Other Regulatory Fees	10	-	-
4129400 Other Regulatory Licenses and Permits	38	39	39
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>3</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$951</u>	<u>\$935</u>	<u>\$928</u>
Total Resources	\$2,087	\$2,069	\$1,878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	952	1,117	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,186
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$953</u>	<u>\$1,119</u>	<u>\$1,187</u>
FUND BALANCE	\$1,134	\$950	\$691
Reserve for economic uncertainties	1,134	950	691
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$3,309	\$3,958	\$5,386
Prior Year Adjustments	<u>119</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,428	\$3,958	\$5,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	90	71	74
4127400 Renewal Fees	5,019	4,780	4,917
4129200 Other Regulatory Fees	74	68	73
4129400 Other Regulatory Licenses and Permits	2,680	3,218	4,124
4150500 Interest Income - Interfund Loans	321	-	-
4163000 Investment Income - Surplus Money Investments	9	2	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	4	4	4
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773) per Item 1170-011-0773, Budget Act of 2002	-	1,600	-
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773) per Item 1170-011-0773, Budget Act of 2002	-	800	-
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1110-011-0773 Budget Act of 2008.	-	-	3,000
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1110-011-0773 Budget Act of 2011.	-	-	3,300
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1170-011-0773, Budget Act of 2002	-	1,200	-
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund, Professions and Vocations Fund (0773), per Item 1110-011-0773, Budget Act of 2002	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,201</u>	<u>\$11,746</u>	<u>\$15,499</u>
Total Resources	\$12,629	\$15,704	\$20,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,664	10,301	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	11,323
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>17</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,671</u>	<u>\$10,318</u>	<u>\$11,336</u>
FUND BALANCE	\$3,958	\$5,386	\$9,549
Reserve for economic uncertainties	3,958	5,386	9,549
0775 Structural Pest Control Fund^s			
BEGINNING BALANCE	\$1,734	\$2,201	\$1,520
Prior Year Adjustments	<u>97</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,831	\$2,201	\$1,520

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6	6	6
4127400 Renewal Fees	204	203	203
4129200 Other Regulatory Fees	3,584	3,593	3,593
4129400 Other Regulatory Licenses and Permits	399	594	594
4140000 Document Sales	2	-	-
4143500 Miscellaneous Services to the Public	2	-	-
4163000 Investment Income - Surplus Money Investments	5	2	2
4171100 Cost Recoveries - Other	153	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4171500 Escheat - Unclaimed Property	8	-	-
4172500 Miscellaneous Revenue	1	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,367</u>	<u>\$4,398</u>	<u>\$4,398</u>
Total Resources	\$6,198	\$6,599	\$5,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,994	5,071	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,864
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	<u>\$3,998</u>	<u>\$5,079</u>	<u>\$4,869</u>
FUND BALANCE	\$2,201	\$1,520	\$1,049
Reserve for economic uncertainties	2,201	1,520	1,049
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$3,827	\$3,562	\$3,075
Prior Year Adjustments	<u>60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,887	\$3,562	\$3,075
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	24	17	17
4127400 Renewal Fees	2,789	2,776	2,776
4129200 Other Regulatory Fees	68	45	45
4129400 Other Regulatory Licenses and Permits	724	1,399	1,399
4140000 Document Sales	17	15	15
4163000 Investment Income - Surplus Money Investments	10	7	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	2	2
4172500 Miscellaneous Revenue	1	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,637</u>	<u>\$4,262</u>	<u>\$4,257</u>
Total Resources	\$7,524	\$7,824	\$7,332
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,959	4,741	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,964
8880 Financial Information System for California (State Operations)	3	8	5
Total Expenditures and Expenditure Adjustments	<u>\$3,962</u>	<u>\$4,749</u>	<u>\$4,969</u>
FUND BALANCE	\$3,562	\$3,075	\$2,363

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	3,562	3,075	2,363
0779 Vocational Nurse and Psychiatric Technician Examiners Fund, Professions and			
Vocations Fund ^s			
BEGINNING BALANCE	\$10,646	\$11,318	\$11,349
Prior Year Adjustments	-238	-	-
Adjusted Beginning Balance	\$10,408	\$11,318	\$11,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	132	60	75
4127400 Renewal Fees	6,587	6,300	7,680
4129200 Other Regulatory Fees	209	132	135
4129400 Other Regulatory Licenses and Permits	3,464	3,431	3,707
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	27	39	43
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	8	-	-
Transfers and Other Adjustments			
Revenue transfer from the Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund (0780) to the Vocational Nurse and Psychiatric Technician Examiners Fund (0779) per Chapter 510, Statutes of 2015	-	-	659
Total Revenues, Transfers, and Other Adjustments	\$10,438	\$9,962	\$12,299
Total Resources	\$20,846	\$21,280	\$23,648
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,520	9,916	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	13,515
8880 Financial Information System for California (State Operations)	8	15	16
Total Expenditures and Expenditure Adjustments	\$9,528	\$9,931	\$13,531
FUND BALANCE	\$11,318	\$11,349	\$10,117
Reserve for economic uncertainties	11,318	11,349	10,117
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric			
Technicians Fund ^s			
BEGINNING BALANCE	\$1,478	\$1,219	\$659
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$1,472	\$1,219	\$659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	22	15	-
4127400 Renewal Fees	1,367	1,380	-
4129200 Other Regulatory Fees	11	3	-
4129400 Other Regulatory Licenses and Permits	280	276	-
4163000 Investment Income - Surplus Money Investments	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Revenue transfer from the Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund (0780) to the Vocational Nurse and Psychiatric Technician Examiners Fund (0779) per Chapter 510, Statutes of 2015	-	-	-659
Total Revenues, Transfers, and Other Adjustments	<u>\$1,686</u>	<u>\$1,674</u>	<u>-\$659</u>
Total Resources	\$3,158	\$2,893	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,937	2,230	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,939</u>	<u>\$2,234</u>	<u>\$-</u>
FUND BALANCE	\$1,219	\$659	\$-
Reserve for economic uncertainties	1,219	659	-
0960 Student Tuition Recovery Fund^N			
BEGINNING BALANCE	\$28,511	\$29,612	\$27,612
Prior Year Adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,518	\$29,612	\$27,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,489	-	-
4163000 Investment Income - Surplus Money Investments	73	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>-2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,560</u>	<u>-</u>	<u>-</u>
Total Resources	\$30,078	\$29,612	\$27,612
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	<u>466</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$466</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$29,612	\$27,612	\$25,612
Reserve for economic uncertainties	29,612	27,612	25,612
3017 Occupational Therapy Fund^S			
BEGINNING BALANCE	\$924	\$2,983	\$2,889
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$922	\$2,983	\$2,889
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	15	15
4127400 Renewal Fees	949	983	1,033
4129200 Other Regulatory Fees	39	33	35
4129400 Other Regulatory Licenses and Permits	214	242	254
4143500 Miscellaneous Services to the Public	19	21	21
4163000 Investment Income - Surplus Money Investments	8	8	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	14	20	16
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Occupational Therapy Fund (3017), per Item 1110-011-3017, Budget Act of 2009	<u>2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,259</u>	<u>\$1,323</u>	<u>\$1,383</u>

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$4,181	\$4,306	\$4,272
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,197	1,415	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	2,328
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,198</u>	<u>\$1,417</u>	<u>\$2,329</u>
FUND BALANCE	\$2,983	\$2,889	\$1,943
Reserve for economic uncertainties	2,983	2,889	1,943
3039 Dentally Underserved Account, State Dentistry Fund^s			
BEGINNING BALANCE	\$1,799	\$1,688	\$1,556
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,796	\$1,688	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,800	\$1,688	\$1,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	112	132	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>-</u>	<u>132</u>
Total Expenditures and Expenditure Adjustments	<u>\$112</u>	<u>\$132</u>	<u>\$132</u>
FUND BALANCE	\$1,688	\$1,556	\$1,424
Reserve for economic uncertainties	1,688	1,556	1,424
3069 Naturopathic Doctors Fund^s			
BEGINNING BALANCE	<u>\$577</u>	<u>\$589</u>	<u>\$500</u>
Adjusted Beginning Balance	\$577	\$589	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	2	2	2
4127400 Renewal Fees	204	208	224
4129400 Other Regulatory Licenses and Permits	90	78	80
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$298</u>	<u>\$290</u>	<u>\$307</u>
Total Resources	\$875	\$879	\$807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	286	378	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	334
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$286</u>	<u>\$379</u>	<u>\$334</u>
FUND BALANCE	\$589	\$500	\$473
Reserve for economic uncertainties	589	500	473
3108 Professional Fiduciary Fund^s			
BEGINNING BALANCE	\$400	\$315	\$226
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$396	\$315	\$226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	4	4
4127400 Renewal Fees	400	420	455
4129200 Other Regulatory Fees	3	5	8
4129400 Other Regulatory Licenses and Permits	114	119	128
4163000 Investment Income - Surplus Money Investments	1	-	1
4171100 Cost Recoveries - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$522	\$548	\$596
Total Resources	\$918	\$863	\$822
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	603	636	548
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$603	\$637	\$549
FUND BALANCE	\$315	\$226	\$273
Reserve for economic uncertainties	315	226	273

3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal**Account ^s**

BEGINNING BALANCE	\$12,057	\$13,609	\$24,733
Prior Year Adjustments	203	-	-
Adjusted Beginning Balance	\$12,260	\$13,609	\$24,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	31,543	31,859	32,177
4150500 Interest Income - Interfund Loans	225	-	-
4163000 Investment Income - Surplus Money Investments	26	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Enhanced Fleet Modernization Sub-account (3122), per Item 1111-011-3122 Budget Act of 2010, as amended by Item 1111-404, Budget Acts of 2011, 2012, and 2013	-	10,000	10,000
Loan repayment from the General Fund (0001) to the Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account (3122) per Item 1111-011-3122 Budget Act of 2010, as amended by Budget Act of 2011, 2012, and 2013	10,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	\$41,794	\$51,859	\$42,177
Total Resources	\$54,054	\$65,468	\$66,910
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	40,415	37,861	37,768
3900 Air Resources Board (Local Assistance)	-	2,800	2,800
8880 Financial Information System for California (State Operations)	30	74	48
Total Expenditures and Expenditure Adjustments	\$40,445	\$40,735	\$40,616
FUND BALANCE	\$13,609	\$24,733	\$26,294
Reserve for economic uncertainties	13,609	24,733	26,294

3140 State Dental Hygiene Fund ^s

BEGINNING BALANCE	\$826	\$1,279	\$926
Prior Year Adjustments	17	-	-

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$843	\$1,279	\$926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	21	20	18
4127400 Renewal Fees	1,540	1,340	1,391
4129200 Other Regulatory Fees	12	13	13
4129400 Other Regulatory Licenses and Permits	157	142	165
4163000 Investment Income - Surplus Money Investments	3	2	2
4172500 Miscellaneous Revenue	24	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$1,757</u>	<u>\$1,521</u>	<u>\$1,593</u>
Total Resources	\$2,600	\$2,800	\$2,519
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,320	1,871	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	2,036
8880 Financial Information System for California (State Operations)	1	3	3
Total Expenditures and Expenditure Adjustments	<u>\$1,321</u>	<u>\$1,874</u>	<u>\$2,039</u>
FUND BALANCE	\$1,279	\$926	\$480
Reserve for economic uncertainties	1,279	926	480

3142 State Dental Assistant Fund^s

BEGINNING BALANCE	\$2,826	\$2,840	\$1,939
Prior Year Adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,859	\$2,840	\$1,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	90	70	69
4127400 Renewal Fees	1,275	1,265	1,270
4129200 Other Regulatory Fees	18	18	18
4129400 Other Regulatory Licenses and Permits	265	301	278
4163000 Investment Income - Surplus Money Investments	7	6	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	6	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,662</u>	<u>\$1,666</u>	<u>\$1,644</u>
Total Resources	\$4,521	\$4,506	\$3,583
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,679	2,564	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	2,663
8880 Financial Information System for California (State Operations)	2	3	3
Total Expenditures and Expenditure Adjustments	<u>\$1,681</u>	<u>\$2,567</u>	<u>\$2,666</u>
FUND BALANCE	\$2,840	\$1,939	\$917
Reserve for economic uncertainties	2,840	1,939	917

3252 CURES Fund^s

BEGINNING BALANCE	\$309	\$1,865	\$2,554
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$306	\$1,865	\$2,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	1,559	1,781	1,798
4163000 Investment Income - Surplus Money Investments	-	20	22
Total Revenues, Transfers, and Other Adjustments	<u>\$1,559</u>	<u>\$1,801</u>	<u>\$1,820</u>
Total Resources	\$1,865	\$3,666	\$4,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	1,112	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,112
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,112</u>	<u>\$1,113</u>
FUND BALANCE	\$1,865	\$2,554	\$3,261
Reserve for economic uncertainties	1,865	2,554	3,261
3288 Medical Marijuana Regulation and Safety Act Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Medical Marijuana Regulation and Safety Act Fund (3288), per Chapter 688, Statutes of 2015	-	10,000	-
Loan from the General Fund (0001) to the Medical Marijuana Regulation and Safety Act Fund (3288), per pending Item 1111-011-0001, Budget Act of 2016	-	-	11,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$11,000</u>
Total Resources	-	\$10,000	\$11,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	10,000	3,781
4265 Department of Public Health (State Operations)	-	-	3,438
8570 Department of Food and Agriculture (State Operations)	-	-	3,355
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,574</u>
FUND BALANCE	-	-	\$426
Reserve for economic uncertainties	-	-	426

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